



MINUTES OF THE BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES, STATE OF CALIFORNIA

Sachi A. Hamai, Executive Officer-  
Clerk of the Board of Supervisors  
383 Kenneth Hahn Hall of Administration  
Los Angeles, California 90012

At its meeting held February 13, 2007, the Board took the following action:

18

The following item was called up for consideration:

The Chief Administrative Officer's recommendation to approve appropriation adjustments necessary to realign and adjust the Fiscal Year 2006-07 Final Adopted Budget based on changing financial needs of various County budget units, and approve the following related actions:

Approve interim ordinance authority for the Probation Department for six Deputy Probation Officers II, Field; 15 Senior Detention Services Officers; 18 Detention Services Officers; 38 Group Supervisor, Nights Probation; one Supervising Transportation Deputy, Probation; five Transportation Deputy, Probation; two Supervising Deputy Probation Officers; five Deputy Probation Officer II, Residential Treatment/ Detention Services; eight Light Vehicle Drivers; and three Intermediate Typist-Clerks;

Authorize the Auditor-Controller to establish and maintain an interest-bearing special revenue fund and an interest-bearing trust account to properly account for expenditures related to maintenance activities and trailhead development for the Mission Canyon Landfill;

Authorize the Chief Administrative Officer to execute funding agreements with the Executive Director of the Community Development Commission, in order to transfer funding from the project and Facility Development Budget for planning and development activities supporting various improvement projects; and

Find that proposed Capital Project actions do not meet the definition of a project under the California Environmental Quality Act.

(Continued on Page 2)

18 (Continued)

Patricia Ploehn, Director of Children and Family Services; Robert Taylor, Chief Probation Officer, Robert Smythe, Administrative Deputy, and Dave Davies, Chief Deputy, Probation Department; and Marvin J. Southard, Director of Mental Health, responded to questions posed by the Board.

After discussion, Supervisor Molina made the following statement:

“The Department of Children and Family Services (DCFS) is requesting that the Board approve an appropriation adjustment shifting \$13 million in savings from its Administration Budget to offset a projected \$13 million deficit in the Assistance budget. The deficit is the result of: 1) higher than anticipated cost per case for Aid to Families with Dependent Children-Foster Care; 2) higher than anticipated caseload for Emergency Assistance-Foster Care; and 3) costs associated with initial Adoption and Safe Families Act (ASFA) home inspections and annual reassessments. ASFA regulations require that all foster relatives and nonrelated extended family members’ homes meet the same approval and licensing standards as foster family homes.

“The Department of Children and Family Services is currently backlogged on the annual reassessments of these homes and is unable to claim Federal and State reimbursement for foster care assistance payments. Over the past year, the Chief Administrative Officer (CAO) has authorized DCFS to fill 35 staff positions to address existing backlog, however, the CAO has yet to clear it.”

Therefore, Supervisor Molina made a motion, seconded by Supervisor Knabe, that the Board continue for 30 days the Chief Administrative Officer’s recommendation No. 1, Section No. 5 (Children and Family Services), to transfer the \$13 million from the Director of Children and Family Services’ Administration Budget to the Assistance Budget, until the Director provides a comprehensive plan to conduct initial and annual Adoption and Safe Families Act home inspections in a timely manner.

Supervisor Antonovich made the following statement:

“In September 2006, during Supplemental Changes, as part of Probation Department’s camp redesign, 80 line positions were included in the Fiscal Year 2006-07 Final Adopted Budget to provide a ratio of 1:8 staff-to-minor for four camps and for the off-street intake unit at Challenger. While Probation’s remaining unmet needs request is still under review by the Chief Administrative Officer (CAO), a portion of the staffing requests (102 positions) have been analyzed by the CAO which would provide for a 1:10 staff-to-minor ratio for the remaining 14 camps to ensure the physical safety of youth and staff.”

(Continued on Page 3)

Therefore, Supervisor Antonovich made a motion, seconded by Supervisor Yaroslavsky, that the Board take the following actions:

1. Approve an appropriation adjustment for the Fiscal Year 2006-07 Adopted Budget out of anticipated property tax growth to increase salaries and employee benefits appropriation by \$2.2 million for the Probation Department to reflect funding for 102 line positions to implement a 1:10 staff-to-minor ratio at the remaining 14 camps; and
2. Approve interim ordinance authority for the Probation Department, pursuant to County Code Section 6.06.020 for 64 Deputy Probation Officer I, Residential Treatment/Detention Services (8604A), 21 Deputy Probation Officer II, Residential Treatment/Detention Services (8607A), 13 Supervising Deputy Probation Officer (8610A) and four Group Supervisor, Nights, Probation (8618A) positions.

Supervisor Yaroslavsky made the following statement:

“While the budget adjustment provides additional funding for 95 positions, it does not address other crucial and immediate needs of the Probation Department. The Board should consider the Probation Department’s request for additional funding in a number of other significant areas in light of its plan to improve the overall functioning of the Department as well as promoting the welfare of the juveniles under its care. These additional funding areas include increased staffing for: juvenile camps, human resources, internal affairs, laundry and custodial duties, management, program evaluation and auditing, training, contracting and grant writing as well as strategic planning.”

Therefore, Supervisor Yaroslavsky made a motion, seconded by Supervisor Burke, that the Chief Administrative Officer be instructed to report back to the Board within three weeks with recommendations for the funding of various positions, beyond the items included in the Chief Administrative Officer’s attached recommendation and Supervisor Antonovich’s amendment.

(Continued on Page 4)

18 (Continued)

On motion of Supervisor Burke, seconded by Supervisor Yaroslavsky, unanimously carried, the Chief Administrative Officer's attached recommendation was adopted as amended to:

1. Continued for 30 days the Chief Administrative Officer's recommendation No. 1, Section No. 5 (Children and Family Services), to transfer the \$13 million from the Director of Children and Family Services' Administration Budget to the Assistance Budget, until the Director provides a comprehensive plan to conduct initial and annual Adoption and Safe Families Act home inspections in a timely manner;
2. Approved an appropriation adjustment for the Fiscal Year 2006-07 Adopted Budget out of anticipated property tax growth to increase salaries and employee benefits appropriation by \$2.2 million for the Probation Department to reflect funding for 102 line positions to implement a 1:10 staff-to-minor ratio at the remaining 14 camps;
3. Approved an interim ordinance authority for the Probation Department, pursuant to County Code Section 6.06.020 for 64 Deputy Probation Officer I, Residential Treatment/Detention Services (8604A), 21 Deputy Probation Officer II, Residential Treatment/Detention Services (8607A), 13 Supervising Deputy Probation Officer (8610A) and four Group Supervisor, Nights, Probation (8618A) positions; and
4. Instructed the Chief Administrative Officer to report back to the Board within three weeks with recommendations for the funding of various positions, beyond the items included in the Chief Administrative Officer's attached recommendation and Supervisor Antonovich's amendment.

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Copies distributed:

Each Supervisor  
Chief Administrative Officer  
Auditor-Controller  
County Counsel  
Chief Probation Officer  
Director of Children and Family Services  
Director of Mental Health  
Director of Personnel



# County of Los Angeles **CHIEF ADMINISTRATIVE OFFICE**

713 KENNETH HAHN HALL OF ADMINISTRATION • LOS ANGELES, CALIFORNIA 90012  
(213) 974-1101  
<http://cao.lacounty.gov>

DAVID E. JANSSEN  
Chief Administrative Officer

February 13, 2007

The Honorable Board of Supervisors  
County of Los Angeles  
383 Kenneth Hahn Hall of Administration  
500 West Temple Street  
Los Angeles, CA 90012

Dear Supervisors:

Board of Supervisors  
GLORIA MOLINA  
First District

YVONNE B. BURKE  
Second District

ZEV YAROSLAVSKY  
Third District

DON KNABE  
Fourth District

MICHAEL D. ANTONOVICH  
Fifth District

## **REQUEST FOR APPROPRIATION ADJUSTMENTS TO VARIOUS BUDGET UNITS (ALL DISTRICTS AFFECTED) (4-VOTES)**

### **IT IS RECOMMENDED THAT YOUR BOARD:**

1. Approve the attached appropriation adjustments necessary to realign and adjust the FY 2006-07 Final Adopted Budget based on changing financial needs of various County budget units (Items 1 - 37).
2. Find that the proposed Capital Project actions do not meet the definition of a project under the California Environmental Quality Act, as cited herein (Item 37).
3. Approve interim ordinance authority for the Probation Department in accordance with County Code Section 6.06.020 for six Deputy Probation Officers II, Field (8607A), 15 Senior Detention Services Officers (8657A), 18 Detention Services Officers (8657A), 38 Group Supervisor, Nights, Probation (8618A), one Supervising Transportation Deputy, Probation (8627A), five Transportation Deputy, Probation (8626A), two Supervising Deputy Probation Officers (8610A), five Deputy Probation Officer II, Residential Treatment/Detention Services (8609A), eight Light Vehicle Drivers (6022A) and three Intermediate Typist-Clerks (2214A).
4. Authorize the Auditor-Controller to establish and maintain an interest-bearing special revenue fund and an interest-bearing trust account to properly account for expenditures related to maintenance activities and trailhead development for the Mission Canyon Landfill.

5. Authorize the Chief Administrative Office (CAO) to execute funding agreements with the Community Development Commission, described herein, in order to transfer funding from the Project and Facility Development Budget for planning and development activities supporting various improvement projects.

#### **PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

This office has committed to improve the process of monitoring and reporting the financial status of each budget unit, which include making mid-year adjustments as necessary. Therefore, we are submitting mid-year budget adjustments to properly align and adjust the current year budget based on financial information provided by the departments and concurred with by this office. As the fiscal year progresses, additional adjustments may be necessary to further refine the budget and reflect the changing financial needs of County departments.

The following explains the budget adjustments submitted for consideration based on information available at this time:

Approval of the recommended action will also authorize the CAO to supplement the funding agreement with the Community Development Commission in order to transfer funding from the Project and Facility Development Budget for planning and development activities supporting various improvement projects.

#### **Beaches and Harbors**

1. **Extraordinary and Deferred Maintenance** - Transfer \$0.5 million in projected salary and employee benefits savings in the Beaches and Harbors - Beach budget unit to services and supplies for Dockweiler Beach electrical systems upgrades.
2. **Budget Realignment** - Transfer \$1.0 million in services and supplies from the Beaches and Harbors - Marina budget unit to Beaches and Harbors - Beach to better reflect expected operating results.

#### **Cognos Enterprise License**

3. Transfer \$1.8 million in net County cost associated with the acquisition of the Cognos Enterprise License from the Auditor-Controller's eCAPS budget unit to all applicable County departments.

### **Child Care Quality Rating System**

4. Transfer \$0.2 million from the Provisional Financing Uses budget to the Chief Administrative Officer's budget to provide first year funding for the Steps to Excellence Program (STEP) pilot as ordered by your Board on December 12, 2006.

### **Children and Family Services**

5. Transfer \$13.0 million in appropriation authority from the Department of Children and Family Services (DCFS) Administration budget unit to the Department's Assistance budget unit to offset a projected \$13.0 million deficit in the Assistance budget. The projected shortfall is the result of higher than anticipated cost per case for Aid to Families with Dependent Children-Foster Care (AFDC-FC), Emergency Assistance-Foster Care (EA-FC) and General Relief Ineligibles (GRI).
6. Transfer \$1.4 million from the Designation for Children and Family Services to the Department's operating budget to finance the following:
  - \$1.0 million to finance the Department of Mental Health (DMH) Multi-Disciplinary Assessment Teams (MAT) non-Early Periodic Screening and Diagnostic and Treatment (EPSDT) reimbursable costs.
  - \$0.3 million for Multidimensional Treatment Foster Care Training for DMH.
  - \$0.1 million for the Enhanced Specialized Foster Care Mental Health evaluation contract.

### **Community and Senior Services**

7. Reflects the transfer of \$0.6 million from Provisional Financing Uses to the Department of Community and Senior Services Department to address programmatic responsibilities and operational costs associated with the Area Agency on Aging (AAA) programs administered by the Department. This increase in funding will assist to offset actual operating costs and meet necessary State requirements.

### **Community Programs**

8. Reflects the transfer of \$1.0 million from the Provisional Financing Uses budget and \$1.0 million from the capital projects budget to the Board of Supervisors. This additional amount (\$2.0 million) will be used for community programs in the First District.

### **Consolidated Fire-Sheriff/Office of Public Safety Communication System (CFSCS)**

9. Reflects an increase of \$12,000 in appropriation authority needed to reimburse the Sheriff's Department (\$7,000) and the Office of Public Safety (\$5,000) for travel and training expenses incurred by the CFSCS project team. The appropriation increase is fully offset with funding set aside in the Designation for Interoperability and Countywide Communication.

### **Grand Jury**

10. Increase services and supplies appropriation authority for the Grand Jury by \$0.2 million for the recently approved increase in grand jurors' daily reimbursement allowance from twenty-five dollars (\$25) to sixty dollars (\$60), which was approved by your Board on January 30, 2007. This increase in appropriation authority is fully offset with a corresponding increase in property taxes.

### **Healthcare Self-Insurance Fund**

11. Reflects a \$5.0 million increase in salaries and employee benefits appropriation for the Healthcare Self-Insurance Fund to better reflect actual operating results. This increase in appropriation authority is fully offset with a corresponding increase in revenue.

### **Health Services**

12. Transfer \$60.0 million from the Designation for Health Services Tobacco Settlement to the LAC+USC Replacement Facility capital project pursuant to the Department of Health Services' Capital Project and Deferred Maintenance Financing Plan presented to your Board on January 23, 2006.

### **Music Center**

13. Transfer \$0.1 million from Provisional Financing Uses to the Music Center to offset additional funding for usher services as a result of the minimum wage increase mandated by the State effective January 1, 2007.

### **Mental Health**

14. Transfer \$2.9 million in appropriation authority from salaries and employee benefits to services and supplies (\$2.0 million), other charges (\$0.7 million) and fixed assets (\$0.2 million) to better reflect expected operating results related to Lancaster Screening services and to appropriately align budgeted appropriations with Departmental operating needs.
15. Increase in services and supplies appropriation by \$4.1 million to provide spending authority for programs fully funded by intrafund transfers from the following departments:
  - \$0.3 million from the Probation Department for consultant service agreement with the University of California Los Angeles;
  - \$1.4 million overall from DCFS for consultant services agreements for Enhanced Specialized Foster Care (\$0.1 million) and California Institute for Mental Health (CIMH) Intensive In-Home Based Practice Training (\$0.3 million), and funding for the Fiscal Year 2006-07 Multi-Disciplinary Assessment Team (\$1.0 million); and
  - \$2.4 million from the Department of Public Social Services for CalWORKs Mental Health Clinical Assessment and Treatment services.
16. Transfer \$0.3 million in appropriation authority from Provisional Financing Uses to the Department of Mental Health's other charges appropriation to provide spending authority for a Transitional Residential Program pilot project for individuals who are leaving the criminal justice system or hospitals.
17. Increase appropriation for services and supplies by \$0.2 million to provide spending authority for contract providers fully funded by FY 2005-06 Substance Abuse Mental Health Services Administration rollover funding. This increase in appropriation is fully offset with a corresponding increase in federal revenue.

18. Transfer \$0.2 million from the department's salaries and employee benefits to services and supplies to fund various expenditures for both Probate and Lanterman Petris Short (LPS) services.

#### **Nondepartmental Special Accounts (NDSA)**

19. Increase the appropriation authority in NDSA by \$0.2 million for memberships in the Gateway Cities Council of Governments and the San Gabriel Valley Council of Governments. This increase in appropriation authority is fully offset with an increase in property taxes.

#### **Probation Department**

20. As part of a collaborative effort between the City of Los Angeles and the County agencies to support the Citywide Gang Activity Reduction Strategy, this adjustment provides funding to the Probation Department to assign one (1) probation officer to each of the Los Angeles Police Department's six (6) Valley divisions. The increase salaries and employee benefits appropriation of \$250,000 is fully offset with an increase in revenue (\$125,000) from the City and a transfer of appropriation from Provisional Financing Uses (\$125,000).
21. Increase salaries and employee benefits appropriation by \$2.1 million for the Probation Department to reflect funding to achieve compliance in several areas of the Department of Justice Settlement Agreement. This adjustment adds 95.0 Probation positions and is fully offset with a corresponding increase in property taxes.

#### **Provisional Financing Uses**

22. Transfer \$58,000 from Provisional Financing Uses to the Cable TV Franchise Fund (\$58,000) to facilitate the upgrade of the audio system in the Board of Supervisors hearing room.
23. Transfer \$10,000 from Provisional Financing Uses to the Board of Supervisors to provide the Children's Planning Council with funding to initiate a study of Probation juvenile justice.
24. Reflects the transfer of \$3.5 million in one-time funding, which had been previously set aside for potential State budget impact, to the Probation Department Provisional Financing Uses allocation. This additional funding (\$3.5 million) coupled with \$1.5 million already in the Provisional Financing Uses budget

generate \$5.0 million for the Probation Department to develop a medical records system to address the Department of Justice concerns.

#### **Public Library**

25. Transfer \$1.3 million in projected savings from the Public Library's operating budget to supplement capital funding for the Sorensen Library Project (\$0.8 million via the Project and Facility Development budget) and the Topanga Library Project (\$0.5 million).

#### **Public Social Services - Assistance**

26. **Refugee Cash Assistance (RCA)** - Reflects an increase of \$2.2 million appropriation authority necessary for grant payments under the Refugee Cash Assistance program. This appropriation increase is fully offset with federal revenue.
27. **Cash Assistance Program for Immigrants (CAPI)** - Reflects a \$0.6 million increase in appropriation authority that is needed for grant payments to immigrants under the CAPI program. This increase in appropriation authority is fully offset with State revenue.
28. **In-Home Supportive Services (IHSS)** - Reflects the transfer of \$3.4 million from the services and supplies appropriation to the other charges appropriation in the IHSS Assistance Budget to better reflect actual operating results.
29. **IHSS Wage Negotiation** - Reflects \$5.5 million (\$16.4 annually) in additional appropriation within the IHSS Assistance budget to enable the Personal Assistance Services Council (PASC) to negotiate an increase in IHSS provider wages effective March 1, 2007. This increase in appropriation is fully offset with property taxes.

#### **Public Works - Flood Control**

30. Reflects the reclassification of designations (\$18.5 million) to accurately reflect and realign funding requirements for the Big Tujunga Dam Seismic Rehabilitation and Spillway Modification Project.

31. Transfer appropriation from the Designation for Los Angeles County Drainage Area (\$1.2 million) and the Designation for Sun Valley (\$3.5 million) to the Flood Control District services and supplies appropriation to better reflect funding requirements for the District.

**Registrar-Recorder/County Clerk**

32. Increase other charges appropriation by \$0.1 million fully offset with recording fee revenues. This adjustment will provide the department with appropriation levels to meet their operational needs.

**Sheriff's Department**

33. Transfer \$0.1 million from Provisional Financing Uses to the Sheriff's Department to supplement funding for Operation Safe Canyons in the unincorporated areas of the Third District.
34. Reflects an increase of \$1.7 million in appropriation authority needed to implement security improvements at Twin Towers, which consist of installing handcuffing ports in approximately 409 cells and module entrance doors. This increase is fully offset with funding set aside in the Designation for Security Enhancement.
35. Transfer \$3.0 million from Provisional Financing Uses to the Sheriff's fixed assets appropriation for the purchase of specialized equipment to be used at the new crime laboratory. The appropriation adjustment reflects the anticipated return of \$3.0 million to the County related to the L.A. Regional Crime Laboratory Facility Project. The County contributed \$3.0 million in surplus bond proceeds to the L.A. Regional Crime Laboratory Joint Powers Authority (Crime Lab JPA) in 2004 as the County contribution for a reserve fund (\$3.0 million) that the State of California required to be funded before proceeding with the construction. The nearly-completed project is under-budget and the State's project manager indicates that no reserve funds will need to be utilized. The State will return the Crime Lab JPA's contributed reserve funds following project completion and final close-out.
36. Reflects a realignment in Proposition 172 revenue within the Sheriff's various budget units to ensure compliance with the Public Safety Maintenance of Effort requirements.

## **Capital Projects**

37. The recommended adjustments primarily reflect the reallocation of \$2.2 million to implement purposes previously approved by your Board, the addition of \$4.9 million in new funds to existing capital projects, budgetary realignment and transfers of \$19.3 million to allow the implementation, completion or close-out of certain previously Board approved projects.

### **I. Implementation of Previous Board Actions**

**Bassett Park:** Reflects the transfer of \$2.2 million from the Splash Pad and Synthetic Soccer Fields Project to the General Improvements Phase II Project to properly account for the transfer approved by your Board on September 26, 2006.

**First/Fifth District Fund Realignment:** Reflects the exchange of Fifth District Community Development Block Grant funds with First District Capital Project funds as approved by your Board on June 6, 2006.

### **II. Project Budget Realignment**

**Aquatic Center/Alondra Regional Park:** Reflects the reallocation of \$4.5 million from the Aquatic Center Project to the Pool Replacement and General Improvements Project at Alondra Regional Park.

**Cerritos Park/Extraordinary Maintenance Fund:** Reflects the transfer of \$0.1 million, currently allocated to the Parks and Recreation Department's Strategic Asset Management Plan within the Extraordinary Maintenance Budget, to the Cerritos Park Development Project.

**City Terrace/ Sorensen Park:** Reflects the reallocation of \$2,000 of net County cost from the recently completed Sorensen Park - Basketball Court Lighting Project to the City Terrace Park - Pool Refurbishment Project to satisfy Proposition 12 funding requirements and deadlines.

#### **El Cariso Community Regional Park:**

**Pool Refurbishment:** Reflects the reallocation of \$0.5 million of Proposition 12 RZH funding from the Pool Replacement Project to the Gym and Community Building and Play Area Replacement Projects to reflect the current project cost estimate.

**Gym and Community Building:** Reflects the reallocation of \$0.3 million of Proposition 12 RZH and 40 Per Capita funds to the Gym and Community Building Project to address the project's budget shortfall.

**Play Area Replacement:** Reflects the reallocation of \$0.2 million of Proposition 12 Per Capita and RZH from the Pool Refurbishment Project and the Driveway Widening Project at John Anson Ford Theater to the Play Area Replacement Project to cover the project's budget shortfall.

**John Anson Ford Theater:** Reflects the reallocation of \$52,000 in Third District Capital Project funds to the Driveway Widening Project at the John Anson Ford Theater to fund traffic light relocation costs that were disallowed under the Proposition 12 Per Capita program. The Proposition 12 funding is transferred to the El Cariso Play Area Replacement Project.

**Ladera/Bodger Parks/Various Second District Roofs:** Reflects the swap of \$82,000 in funding between the Sport Field Lighting Project at Ladera Park, the Play Area Replacement Project at Bodger Local Park, and the Various Second District Roofs project to satisfy Proposition A grant funding requirements.

**Mayberry Park:** Reflects the reduction of \$35,000 of appropriation and Vehicle License Fee Gap Loan revenue that was incorrectly added to the project.

**Parks and Recreation Modular Furniture Refurbishment:** Reflects the reallocation of \$0.3 million of net County cost from the Parks and Recreation Headquarters Modular Furniture Project to the Modular Installation/Refurbishment Project at the Department's East County Community Agency in Baldwin Park, to relocate Golf Operations staff, Construction Division Head and shop supervisors, Special Operations management and Regional Facilities operational management at that site.

**Saybrook Local Park:** Reflects the reallocation of \$11,000 of net County cost and \$0.2 million of Proposition 12 funding from the completed Site Improvement Project at Saybrook Local Park to the Play Area Replacement Project at Dalton, Splash Pad Project at Amelia Mayberry Park, Legg Lake Pier at Whittier Narrows Recreation Area, and the Pool Refurbishment Project at City Terrace Park, to fund project budget shortfalls and satisfy Proposition 12 Per Capita funding requirements and deadlines.

**Saybrook Local Park:** Reflects the reallocation of \$13,000 of net County cost from the recently completed General Improvement Project at Saybrook Local Park to the Play Area Improvement Project at Amelia Mayberry Park and the Splash Pad Projects at Rimgrove and Sunshine Parks to fund project budget shortfalls.

### **III. Additional Funding**

**Dalton County Park:** Reflects a re-appropriation of \$0.1 million of Proposition 40 Per Capita funds to the Play Area Replacement Project resulting from the cancellation of a prior year commitment.

**Hudson Health Center:** Reflects a re-appropriation of \$15,000 in unexpended grants funds necessary to fund project close-out activities.

**Friendship Park Habitat Restoration:** Reflects the transfer of \$0.4 million in non-Proposition 62, salary savings from the Parks and Recreation Department's operating budget to the Friendship Park Habitat Restoration Project (C.P. No. 86632) to complete restoration activities required under a Habitat Conservation Agreement with the U.S. Fish and Wildlife Service.

**Lawndale Library:** Reflects the appropriation of the City of Lawndale's \$0.5 million contribution to the library expansion project. On January 6, 2004, the Board approved receipt of this fund as a part of the land transfer agreement.

**La Crescenta Library:** Reflects \$82,000 payment from the sale of surplus library property located in the Fifth District. On September 24, 2004, the Board approved the use of these funds for the La Crescenta Library.

**Mental Health - Urgent Care Center:** Reflects the addition of \$3.3 million from the Capital Projects/Extraordinary Maintenance Designation for design and construction of a permanent Mental Health Urgent Care Center on the Olive View Medical Center campus. The Board approved this project in April 2005 as a modular building, however, due to its high level of use it is recommended that it be a permanent structure.

**Victoria Golf Course Reforestation:** Reflects the addition of \$0.5 million from the Vehicle License Fee Gap Loan Trust Fund to complete the restoration of the Victoria Golf Course (C.P. No. 86826) following soil vapor and groundwater investigations being conducted pursuant to a consent order from the State Department of Toxic Substances Control.

#### **IV. Mission Canyon Landfill**

On December 6, 2005, your Board approved Amendment No. 3 to the Joint Powers Agreement (JPA) for the Mission Canyon Landfill, which allowed proceeds from the sale of lease revenue bonds to fund on-going post closure and maintenance activities for the landfill and to augment funding for the development of a trailhead on the site. Your Board further directed that interest-bearing accounts be established for the post closure/maintenance and trailhead development activities. Approval of the recommended actions will transfer:

- \$7.2 million in proceeds currently held in the Refuse Disposal Trust Fund to the Mission Canyon Landfill Special Revenue Fund for post-closure and maintenance activities at the landfill. The transferred amount reflects \$6.8 million in proceeds that were initially deposited in December 2005 and \$0.4 million in subsequent interest earnings; and
- \$0.8 million in proceeds currently held in the Refuse Disposal Trust Fund to the Mission Canyon Trailhead Development Trust Account to serve as a funding source for the Mission Canyon Trailhead Project (C.P. No. 77389). The transferred amount reflects \$0.8 million in proceeds that were initially deposited in December 2005 and \$40,000 in subsequent interest earnings.

A Memorandum of Understanding will be developed between this office and the Sanitation District for the post closure and maintenance of the landfill and present it to your Board for approval in the immediate near future. There will be no expenditure from the aforementioned accounts prior to your Board's approval of the memorandum of understanding.

#### **V. Various First District Projects**

Reflects the transfer of \$5.0 million from First District Capital Project funds to the Project and Facility Development Budget to allocate to the Community Development Commission for planning and development activities supporting various improvement projects.

### **Implementation of Strategic Plan Goals**

These appropriation adjustments support the Board-approved County Strategic Plan goals of Fiscal Responsibility, Community Services, Health and Mental Health, Children and Families' Well-Being and Community Services and Public Safety. The adjustments will allow proper alignment of the budget to the department's changing operational and capital project needs.

### **FISCAL IMPACT/FINANCING**

#### **Operating Budgets**

The recognition of the additional \$8.0 million in property tax revenues is offset by corresponding increases in appropriation. All of the remaining recommended transactions have no net County cost impact.

#### **Capital Projects Budgets**

Approval of the capital project related appropriation adjustments will provide a net increase of \$4.9 million to the 2006-07 Capital Projects Budget, which reflects the addition of new funds and re-appropriation of revenue due to lower than anticipated expenditures in the prior year. The addition of funding is to existing Board-approved projects.

Further, upon establishment of the interest-bearing special revenue fund, \$7.2 million will be transferred for the post closure maintenance activities and \$0.8 million will be transferred to the interest bearing trust account for the development of a trailhead for the Mission Canyon Landfill by the Auditor-Controller.

### **FACTS AND PROVISIONS/LEGAL REQUIREMENTS**

The funding agreement with the Community Development Commission will allow the expenditure of funds for planning activities and other costs associated with the Sorensen Library Project.

**IMPACT ON CURRENT SERVICES (OR PROJECTS)**

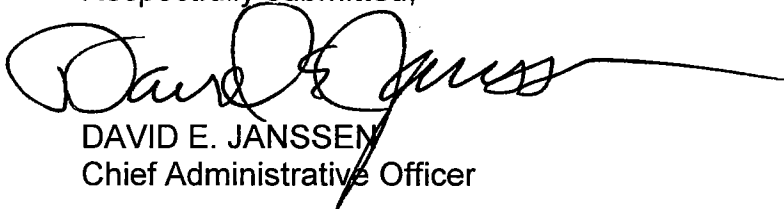
Approval of the attached budget adjustments would allow your Board to:

- Realign and appropriate funding to more accurately reflect the spending needs of departments based on the analysis by departments and this office using the most current information available; and
- Provide sufficient appropriation to continue necessary programs for public safety and the well-being and improvement of the County's community.

**ENVIRONMENTAL DOCUMENTATION**

The proposed Capital Project actions are exempt from the California Environmental Quality Act (CEQA), in that the actions do not meet the definition of a project according to Section 15378(b)(2)(4)(5) of the State CEQA Guidelines because the actions are administrative activities that do not involve any commitments to any specific projects that may result in a potentially significant physical impact on the environment.

Respectfully submitted,



DAVID E. JANSSEN  
Chief Administrative Officer

DEJ:DIL:SK  
EC:MM:ljp

Attachments

c: County Counsel  
Auditor-Controller  
Department Heads

PINK

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BOARD OF  
SUPERVISORS  
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2006-07**

**3 - VOTES**

**SOURCES**

BEACHES & HARBORS - BEACHES  
Salaries and Employee Benefits  
A01-BH-27510-1000  
\$500,000

**USES**

BEACHES & HARBORS - BEACHES  
Services and Supplies  
A01-BH-27510-2000  
\$500,000

**JUSTIFICATION**

Transfer \$0.5 million in projected salary and employee benefits savings in the Beaches & Harbors - Beaches budget unit to services and supplies for Dockweiler Beach electrical systems upgrades.

  
Rochelle Goff, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

FEB 1, 2007

  
S. K. Kharwa  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY



APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

NO.

121

FEB 1

2007

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COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No.

060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2006-07****3 - VOTES****SOURCES**

BEACHES & HARBORS - MARINA  
Services and Supplies  
A01-BH-27527-2000  
\$1,000,000

**USES**

BEACHES & HARBORS - BEACHES  
Services and Supplies  
A01-BH-27510-2000  
\$1,000,000

**JUSTIFICATION**

Transfer \$1.0 million in services and supplies appropriation from the Beaches & Harbors-Marina budget unit to the Beaches & Harbors-Beach budget unit to better reflect expected operating results.

*Rochelle Goff*  
Rochelle Goff, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

FEB 1, 2007

*W. Kikawa*  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

*Helen Jung*

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No.

060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES

See Attached

Summary Total: \$1,766,000

USES

See Attached

Summary Total: \$1,766,000

JUSTIFICATION

Transfer \$1.8 million in net County cost associated with Cognos Enterprise License from the Auditor-Controller's eCAPS budget unit to all applicable County departments.

  
David Dijkstra, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

RECOMMENDATION

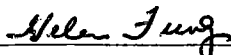
APPROVED AS REQUESTED

AS REVISED

FEB 1, 2007

  
W. Kikkawa  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

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BOARD OF SUPERVISORS

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**FY 2006-07 MID-YEAR BUDGET ADJUSTMENT  
COGNOS Enterprise License Distribution**

**FINANCING SOURCES**

Auditor-Controller eCAPS Project  
A01-AU-10799-2000  
Decrease S&S  
\$1,766,000

**FINANCING USES**

Chief Administrative Officer  
A01-AO-10100-2000  
Increase S&S  
\$26,000

Affirmative Action  
A01-AA-11155-2000  
Increase S&S  
\$1,000

Agriculture Comm/Wts & Measures  
A01-AW-18730-2000  
Increase S&S  
\$12,000

Alternate Public Defender  
A01-AD-15575-2000  
Increase S&S  
\$21,000

Animal Care & Control  
A01-AN-18950-2000  
Increase S&S  
\$9,000

Assessor  
A01-AS-10200-2000  
Increase S&S  
\$40,000

Auditor-Controller  
A01-AU-10700-2000  
Increase S&S  
\$6,000

Beaches & Harbors  
A01-BH-27510-2000  
Increase S&S  
\$8,000

Board of Supervisors  
A01-BS-10010-2000  
Increase S&S  
\$21,000

Chief Information Officer  
A01-IO-10070-2000  
Increase S&S  
\$2,000

**FY 2006-07 MID-YEAR BUDGET ADJUSTMENT**  
**COGNOS Enterprise License Distribution**

**FINANCING SOURCES**

**FINANCING USES**

Children & Family Services  
A01-CH-26200-2000  
Increase S&S  
\$39,000

Community & Sr Services - Admin  
A01-CS-26560-2000  
Increase S&S  
\$2,000

Consumer Affairs  
A01-CA-19100-2000  
Increase S&S  
\$1,000

Coroner  
A01-ME-19150-2000  
Increase S&S  
\$12,000

County Counsel  
A01-CC-11050-2000  
Increase S&S  
\$2,000

District Attorney  
A01-DA-14030-2000  
Increase S&S  
\$147,000

Human Relations Commission  
A01-BS-19050-2000  
Increase S&S  
\$1,000

Human Resources  
A01-HM-11201-2000  
Increase S&S  
\$4,000

Internal Services  
A01-IS-13100-2000  
Increase S&S  
\$1,000

Military & Veterans Affairs  
A01-MV-26500-2000  
Increase S&S  
\$1,000

Human Resources - Office of Public Safety  
A01-SY-16280-2000  
Increase S&S  
\$7,000

**FY 2006-07 MID-YEAR BUDGET ADJUSTMENT  
COGNOS Enterprise License Distribution**

**FINANCING SOURCES**

**FINANCING USES**

Parks & Recreation  
A01-PK-27640-2000  
Increase S&S  
\$43,000

Probation  
A01-PB-17390-2000  
Increase S&S  
\$254,000

Public Defender  
A01-PD-15200-2000  
Increase S&S  
\$81,000

Public Social Services  
A01-SS-25900-2000  
Increase S&S  
\$39,000

Public Works  
A01-PW-12805-2000  
Increase S&S  
\$9,000

Regional Planning  
A01-RP-19350-2000  
Increase S&S  
\$5,000

Registrar-Recorder / County Clerk  
A01-RR-11300-2000  
Increase S&S  
\$7,000

Sheriff - Administration  
A01-SH-15684-2000  
Increase S&S  
\$946,000

Treasurer & Tax Collector  
A01-TT-10950-2000  
Increase S&S  
\$12,000

Trial Courts - County  
A01-SC-14801-2000  
Increase S&S  
\$7,000

**Totals  
\$1,766,000.00**

**Totals  
\$1,766,000.00**

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

DEPT'S.  
No. 060

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2006-07**

**3 - VOTES**

**SOURCES**

PROVISIONAL FINANCING USES - VARIOUS  
Services and Supplies  
A01-BS-13760-2000  
\$200,000

**USES**

CHIEF ADMINISTRATIVE OFFICE  
Services and Supplies  
A01-AO-10100-2000  
\$200,000

**JUSTIFICATION**

Transfer \$0.2 million from Provisional Financing Uses to the Chief Administrative Office to provide funding for the Steps to Excellence Program (STEP) pilot as ordered by your Board on December 12, 2006

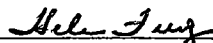
 1/22/07 ✓  
Ed Corser, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR –

ACTION

✓  
RECOMMENDATION

AUDITOR-CONTROLLER BY 

NO. **124** FEB 1 2007

APPROVED AS REQUESTED ✓

AS REVISED

FEB 1, 2007

  
CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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DEPUTY COUNTY CLERK

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## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No.

060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

FEBRUARY 13, 2007

## AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES

See Attached

Summary Total: \$13,000,000

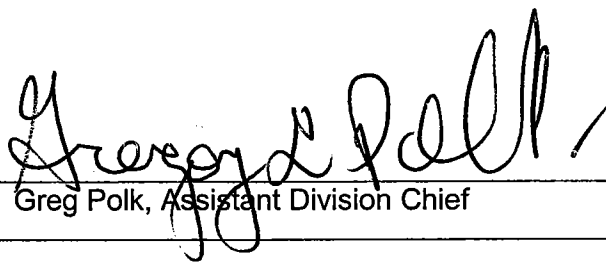
USES

See Attached

Summary Total: \$13,000,000

JUSTIFICATION

Transfer \$13.0 million in appropriation authority from the Department of Children and Family Services Administration budget unit to its Assistant budget unit to offset projected cost increases for various assistance programs.



Greg Polk, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

Feb 1, 2007

J. Kikkawa  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

Helen Jung

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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Feb 1 2007

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COUNTY OF LOS ANGELES  
CHIEF ADMINISTRATIVE OFFICE  
MIDYEAR BUDGET ADJUSTMENT  
FISCAL YEAR 2006-07

3 - Voter

**SOURCES**

DEPARTMENT OF CHILDREN AND FAMILY SERVICES - ADMINISTRATION

Salaries & Employee Benefits

A01-CH-26200-1000

\$6,000,000

Services and Supplies

A01-CH-26200-2000

\$6,200,000

Other Financing Uses

A01-CH-26200-6100

\$800,000

Summary Total:

\$13,000,000

**USES**

DEPARTMENT OF CHILDREN AND FAMILY SERVICES - ASSISTANCE

Increase Appropriation

A01-CH-26445-5500

\$13,000,000

LI = 26440

Summary Total:

\$13,000,000

BA # 125 Helen Jung Feb 1, 2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2006-07**

**4 - VOTES**

**SOURCES**

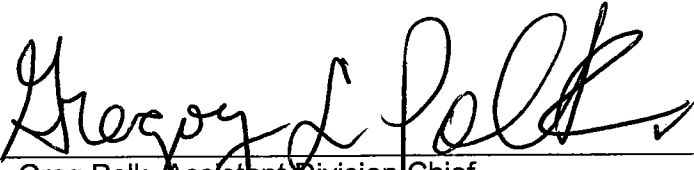
DESIGNATION FOR DCFS  
A01-3070  
\$1,394,000

**USES**

CHILDREN AND FAMILY SERVICES - ADMINISTRATION  
Services and Supplies  
A01-CH-26200-2000  
\$1,394,000

**JUSTIFICATION**

Transfer \$1.4 million from the Designation for Children and Family Services - MacLaren Children's Center to the Department of Children and Family Services operating budget to finance a variety of programs.

  
Greg Polk, Assistant Division Chief

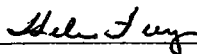
CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY



NO. 126

FEB 1 2007

APPROVED AS REQUESTED ✓

AS REVISED

FEB 1, 2007

  
CHIEF ADMINISTRATIVE OFFICER

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BOARD OF SUPERVISORS

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COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.

No. 060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES

PROVISIONAL FINANCING USE - VARIOUS  
Services and Supplies  
A01-BS-13760-2000  
\$644,000

USES

COMMUNITY AND SENIOR SERVICES - ADMIN  
Services and Supplies  
A01-CS-26560-2000  
\$644,000

JUSTIFICATION

Reflects transfer of \$0.6 million from Provisional Financing Uses to the Department of Community and Senior Services Department to address programmatic responsibilities and operational costs associated with the Area Agency on Aging (AAA) programs administered by the Department. This increase in funding will assist to offset actual operating costs and meet necessary State requirements.

  
Greg Polk, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR —

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

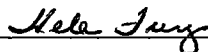
AS REVISED

FEB 1, 2007

  
D. Kippaw  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2006-07**

**3 - VOTES**

**SOURCES**

PROVISIONAL FINANCING USES

Services and Supplies

A01-BS-13760-2000

\$1,000,000

VARIOUS CAPITAL PROJECT

1<sup>ST</sup> District Various Improvements

Building and Improvements

A01-CP-77043-6014

\$1,050,000

**USES**

BOARD OF SUPERVISORS

Services and Supplies

A01-BS-10010-2000

\$2,050,000

**JUSTIFICATION**

Transfer \$2.0 million to the Board of Supervisors budget from the Provisional Financing Uses budget (\$1.0 million) and the capital project budget (\$1.0 million) for various community programs in the First District.

*S. Kikkawa* ✓  
Sid Kikkawa, Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR --

ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Heh Tug*

NO.

*161*

*FEB 6*

*20 07*

APPROVED AS REQUESTED ✓

AS REVISED

*2/6* 20 *07*

*Heh Tug*  
CHIEF ADMINISTRATIVE OFFICER

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BOARD OF SUPERVISORS

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DEPUTY COUNTY CLERK

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REQUEST FOR APPROPRIATION ADJUSTMENT  
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICEDEPT'S.  
No. 060  
FEBRUARY 13, 2007

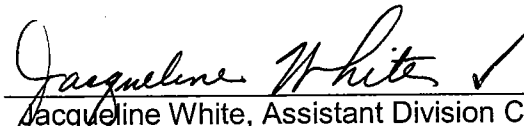
AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07  
4 - VOTESSOURCESDESIGNATION FOR INTEROPR & CTW COMMUN  
A01-3071  
\$12,000USESSHERIFF - GEN SUPPORT SERVICES  
Services and Supplies  
A01-SH-15687-2000  
\$7,000OFFICE OF PUBLIC SAFETY  
Services and Supplies  
A01-SY-16280-2000  
\$5,000JUSTIFICATION

Reflects an increase of \$12,000 in appropriation authority needed to reimburse the Sheriff's Department (\$7,000) and the Office of Public Safety (\$5,000) for travel and training expenses incurred by the CFSCS project team. The appropriation increase is fully offset with funding set aside in the Designation for Interoperability and Countywide Communication.

  
Jacqueline White, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR -	ACTION	APPROVED AS REQUESTED	AS REVISED
	RECOMMENDATION	FEB 1, 2007	d. Kabbawa
AUDITOR-CONTROLLER BY <i>Helen Sung</i>		APPROVED (AS REVISED):	20
NO. 128	FEB 1 2007	BOARD OF SUPERVISORS	
		BY	DEPUTY COUNTY CLERK

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## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

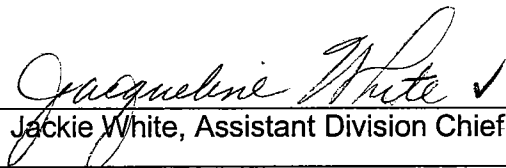
4 - VOTES

SOURCESFINANCING ELEMENTS  
Property Taxes - Current Secured  
A01-AO-99999-8003  
\$188,000

RC-80

USESGRAND JURY  
Services and Supplies  
A01-GJ-20890-2000  
\$188,000JUSTIFICATION

Recognize \$0.2 million increase in property taxes that will be used to finance an increase to civil and criminal grand jury daily reimbursement allowance.

  
Jackie White, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY

NO.

129

Feb 1

20 07

APPROVED AS REQUESTED

AS REVISED

Feb 1, 2007

u. Kikkawa  
CHIEF ADMINISTRATIVE OFFICERAPPROVED (AS REVISED):  
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COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT  
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.  
No. 060  
FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2006-07**  
**4 - VOTES**

SOURCES

See Attached

Summary Total: \$5,000,000

USES

See Attached

Summary Total: \$5,000,000

JUSTIFICATION

Reflects a \$5.0 million increase in salaries and employee benefits appropriation for the Healthcare Self-Insurance Fund to better reflect actual operating results. This increase in appropriation authority is fully offset with a corresponding increase in revenue.

 1/29/07  
Ed Corser, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

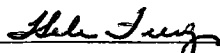
✓ RECOMMENDATION

FEB 1, 2007

  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY



APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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COUNTY OF LOS ANGELES  
CHIEF ADMINISTRATIVE OFFICE  
MIDYEAR BUDGET ADJUSTMENT  
FISCAL YEAR 2006-07

**SOURCES****HEALTHCARE SELF INSURANCE FUND**

Blue Cross PPO Revenue

B02-HM-41082-9342

\$1,000,000

**HEALTHCARE SELF INSURANCE FUND**

Blue Cross HMO Revenue

B02-HM-41082-R353

\$2,000,000

**HEALTHCARE SELF INSURANCE FUND**

Blue Cross POS Revenue

B02-HM-41082-R352

\$2,000,000

Summary Total:

\$5,000,000

**USES****HEALTHCARE SELF INSURANCE FUND**

Salaries and Employee Benefits

B02-HM-41082-1000

\$5,000,000

Summary Total:

\$5,000,000

BA # 130 Mike Jurg Feb 1, 2007

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## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No.

060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

FEB 13

2007

## AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCES

Designation for HS-Tobacco Settlement  
A01-3096  
\$60,000,000  
Decrease Designation

LAC+USC Replacement Project  
Operating Transfer In/CP  
J17-~~CA~~-70787-9919  
\$60,000,000  
Increase Revenue

USES

LAC-GF Subsidy Budget ~~Ext-Sub~~ LAC+USC REPL PROJECT  
Operating Transfer Out  
A01-AC-21238-6100  
\$60,000,000  
Increase Appropriation

LAC+USC Replacement Project ✓  
Building Improvements  
J17-~~CA~~-70787-6014  
\$60,000,000  
Increase Appropriation

JUSTIFICATION

This appropriation adjustment is necessary to reallocate \$60.0 million in previously identified funding to the LAC+USC Replacement Capital Project No. 70787 from the DHS Tobacco Designation consistent with the DHS Capital Project Financing Plan.

*Darolyn Jensen* ✓  
Darolyn Jensen, Assistant Division Chief

## CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

FEB. 1 2007

*D. Kikbawty*

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

*John Jung*APPROVED (AS REVISED):  
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

DEPT'S.  
No. 060

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2006-07**

**3 - VOTES**

**SOURCES**

PROVISIONAL FINANCING USE - VARIOUS  
Services and Supplies  
A01-BS-13760-2000  
\$90,000

**USES**

MUSIC CENTER  
Services and Supplies  
A01-BS-28350-2000  
\$90,000

**JUSTIFICATION**

Transfer \$0.1 million from Provisional Financing Uses to the Music Center to offset additional funding for usher services as a result of the minimum wage increase mandated by the State effective January 1, 2007.

  
Ed Corser, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ☒

AS REVISED

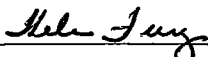
☒ RECOMMENDATION

FEB 1, 2007

  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY



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## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
NO.

060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES

See Attached

Summary Total: \$2,912,000

USES

See Attached

Summary Total: \$2,912,000

JUSTIFICATION

Transfer \$2.9 million in appropriation authority from salaries and employee benefits to services and supplies (\$2.0 million), other charges (\$0.7 million) and fixed assets (\$0.2 million) to better reflect expected operating results related to Lancaster Screening services and to appropriately align budgeted appropriations with Departmental operating needs.

*Gregory Polk*  
Greg Polk, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR -- ACTION

RECOMMENDATION

AUDITOR-CONTROLLER BY

NO.

133

Feb 1

20 07

APPROVED AS REQUESTED

AS REVISED

Feb 1, 20 07

*W. Kibbawa*  
CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):  
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COUNTY OF LOS ANGELES  
CHIEF ADMINISTRATIVE OFFICE  
MIDYEAR BUDGET ADJUSTMENT  
FISCAL YEAR 2006-07

**SOURCES****MENTAL HEALTH**

Salaries and Employee Benefits

A01-MH-20500-1000

\$2,912,000

**USES****MENTAL HEALTH**

Services and Supplies

A01-MH-20500-2000

\$2,041,000

**MENTAL HEALTH**

Other Charges

A01-MH-20500-5500

\$680,000

**MENTAL HEALTH**

Fixed Assets - Equipment

A01-MH-20500-6030

\$191,000

Summary Total:

\$2,912,000

Summary Total:

\$2,912,000

#11233

Helen J. Long

Feb 1, 2003

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COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

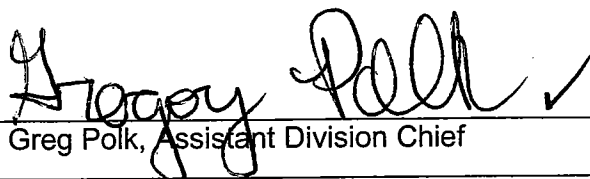
## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCESDEPARTMENT OF MENTAL HEALTH  
Intrafund Transfer  
A01-MH-20500-6800  
\$4,097,000USESDEPARTMENT OF MENTAL HEALTH  
Services and Supplies  
A01-MH-20500-2000  
\$4,097,000JUSTIFICATION

Increase in services and supplies appropriation by \$4.1 million to provide spending authority for programs fully funded by intrafund transfers from the Probation Department, DCFS and DPSS.

  
Greg Polk, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR --

ACTION

✓ RECOMMENDATION

APPROVED AS REQUESTED

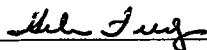
AS REVISED

FEB 1, 2007

J. Kibbawa  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.  
No. 060

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2006-07**

**3 - VOTES**

**SOURCES**

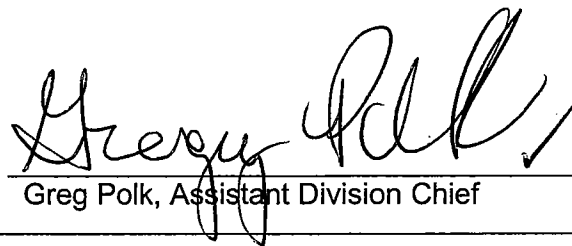
PROVISIONAL FINANCING USES - VARIOUS  
Services and Supplies  
A01-BS-13760-2000  
\$300,000

**USES**

DEPARTMENT OF MENTAL HEALTH  
Other Charges  
A01-MH-20500-5500  
\$300,000

**JUSTIFICATION**

Transfer \$0.3 million in appropriation authority from Provisional Financing Uses to the Department of Mental Health's other charges appropriation to provide spending authority for a Transitional Residential Program pilot project for individuals who are leaving the criminal justice system or hospitals.

  
Greg Polk, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓  
RECOMMENDATION

FEB 1, 2007

  
W. Kibkawa  
CHIEF ADMINISTRATIVE OFFICER

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COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCES

DEPARTMENT OF MENTAL HEALTH ✓

Federal - Other ✓

A01-MH-20500-9001

\$159,000

USES

DEPARTMENT OF MENTAL HEALTH

Services and Supplies

A01-MH-20500-2000

\$159,000

JUSTIFICATION

Increase appropriation for services and supplies by \$0.2 million to provide spending authority for contract providers fully funded by FY 2005-06 Substance Abuse Mental Health Services Administration rollover funding. This increase in appropriation is fully offset with a corresponding increase in federal revenue.


  
Greg Polk, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

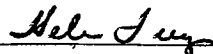
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✓ RECOMMENDATION

FEB 1, 2007


  
CHIEF ADMINISTRATIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.  
No. 060

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES

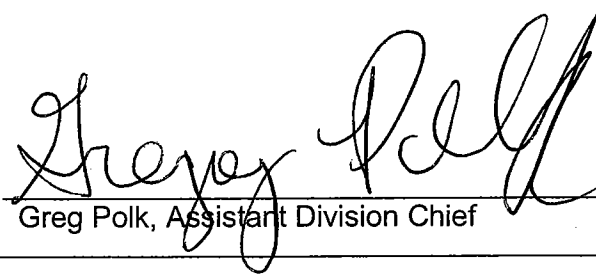
DEPARTMENT OF MENTAL HEALTH  
Salaries and Employee Benefits  
A01-MH-20500-1000  
\$226,000

USES

DEPARTMENT OF MENTAL HEALTH  
Services and Supplies  
A01-MH-20500-2000  
\$226,000

JUSTIFICATION

Transfer \$0.2 million from the department's salaries and employee benefits to services and supplies to fund various expenditures for both Probate and Lanterman Petris Short (LPS) services.

  
Greg Polk, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR --

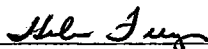
ACTION

✓

RECOMMENDATION

AUDITOR-CONTROLLER

BY



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APPROVED AS REQUESTED

AS REVISED

FEB 1, 2007

  
CHIEF ADMINISTRATIVE OFFICER

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## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

FEBRUARY 13, 2007

## AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCES

## FINANCING ELEMENTS

Property Taxes - Current Secured

A01-AO-99999-8003

\$180,000

USES

## NONDEPARTMENTAL SPECIAL ACCOUNTS

Services and Supplies

A01-BS-13690-2000

\$180,000

JUSTIFICATION

Increase the appropriation authority in NDSA by \$0.2 million for membership in the Council of Governments. This increase in appropriation authority is fully offset with property taxes.

 1/29/07 ✓  
Ed Corser, Assistant Division Chief

## CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

✓ RECOMMENDATION

APPROVED AS REQUESTED ✓

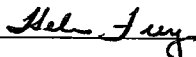
AS REVISED

FEB 1, 2007

  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No.

060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCES

PROVISIONAL FINANCING USES - VARIOUS

Services and Supplies

A01-BS-13760-2000

\$125,000

PROBATION - MAIN

Contract Services Revenue

A01-PB-17390-9482

\$125,000

USES

PROBATION - MAIN

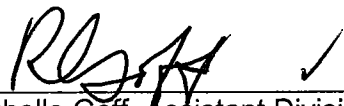
Salaries and Employee Benefits

A01-PB-17390-1000

\$250,000

JUSTIFICATION

A part of a collaborative effort between the City of Los Angeles and the County agencies to support the Citywide Gang Activity Reduction Strategy, this adjustment provides funding to the Probation Department to assign one probation officer to each of the Los Angeles Police Department's six (6) Valley divisions. The increase salaries and employee benefits appropriation of \$250,000 is fully offset with an increase in revenue (\$125,000) from the City and a transfer of appropriation from Provisional Financing Uses (\$125,000).

  
 Rochelle Goff, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

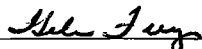
AS REVISED

FEB 1, 2007

  
 CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

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COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No.

060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCES

## FINANCING ELEMENTS

Property Taxes - Current Secured

A01-AO-99999-8003

\$2,112,000

USES

## PROBATION - DETENTION SERVICES

Salaries and Employee Benefits

A01-PB-17150-1000

\$2,112,000

JUSTIFICATION

Increase salaries and employee benefits appropriation by \$2.1 million for the Probation Department to reflect funding to achieve compliance in several areas of the Department of Justice Settlement Agreement. This adjustment adds 95.0 Probation positions and is fully offset with a corresponding increase in property taxes.

*Rochell Goff* ✓  
Rochell Goff, Assistant Division Chief

## CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

✓

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

FEB 1, 2007

*W. Kikawa*  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

*Hel. Jung*APPROVED (AS REVISED):  
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## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No.

060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES

See Attached

Summary Total: \$116,000

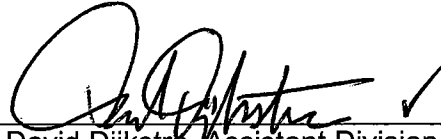
USES

See Attached

Summary Total: \$116,000

JUSTIFICATION

Transfer \$58,000 from Provisional Financing Uses to the Cable TV Franchise Fund to facilitate the upgrade of the audio system in the Board of Supervisors hearing room.

  
 David Dijkstra, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

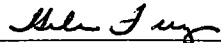
ACTION

✓

RECOMMENDATION

AUDITOR-CONTROLLER

BY



NO.

141

Feb 1

20 07

APPROVED AS REQUESTED

✓

AS REVISED

Feb 1, 2007



CHIEF ADMINISTRATIVE OFFICER

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COUNTY OF LOS ANGELES  
CHIEF ADMINISTRATIVE OFFICE  
MIDYEAR BUDGET ADJUSTMENT  
FISCAL YEAR 2006-07

**SOURCES****PROVISIONAL FINANCING USES**

Services and Supplies  
A01-BS-13760-2000  
\$58,000

*LI = 13749*

**CABLE TV FRANCHISE FUND**

Operating Transfer In  
S01-BS-41059-9911  
\$58,000

*RC = 96*

Summary Total:  
\$116,000

**USES****NONDEPARTMENT SPECIAL ACCOUNT**

Other Financial Uses  
A01-BS-10010-6100  
\$58,000

**CABLE TV FRANCHISE FUND**

Services and Supplies  
S01-BS-41059-2000  
\$58,000

Summary Total:  
\$116,000

*#141 Mike Jung FGS1, 2007*

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COUNTY OF LOS ANGELES  
**REQUEST FOR APPROPRIATION ADJUSTMENT**  
DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

DEPT'S.  
NO. 060  
FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2006-07**  
**3 - VOTES**

**SOURCES**

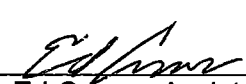
PROVISIONAL FINANCING USES - VARIOUS  
Services and Supplies  
A01-AO-13760-2000  
\$10,000

**USES**

BOARD OF SUPERVISORS  
Services and Supplies  
A01-BS-10010-2000  
\$10,000

**JUSTIFICATION**

Transfer \$10,000 from Provisional Financing Uses to the Board of Supervisors to fund the Children's Planning Council's study of juvenile justice within the Probation Department.

 1/22/07 ✓  
Ed Corser, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT


REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR — ACTION

✓  
RECOMMENDATION

AUDITOR-CONTROLLER BY 

NO. 142 FEB 1 2007

APPROVED AS REQUESTED ✓ AS REVISED

FEB 1, 2007   
CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED): BOARD OF SUPERVISORS 20

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COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCESPROVISIONAL FINANCING USES - VARIOUS  
Services and Supplies  
A01-BS-13760-2000  
\$3,500,000USESPROVISIONAL FINANCING USES - JUSTICE  
Services and Supplies  
A01-BS-13758-2000  
\$3,500,000JUSTIFICATION

Transfer \$3.5 million in one-time funding from PFU - Various to PFU - Justice for for the Probation Department to develop a medical records system to address Department of Justice concerns.

*Sid Kikkawa*  
Sid Kikkawa, Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR —

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

NO. 162

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DEPUTY COUNTY CLERK

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76R 352M 11/83

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COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES

See Attached

Summary Total: \$2,638,000

USES

See Attached

Summary Total: \$2,638,000

JUSTIFICATION

Transfer \$1.3 million in projected savings from the Public Library's operating budget to supplement capital funding for the Sorensen Library Project (\$0.8 million via the Project and Facility Development budget) and the Topanga Library Project (\$0.5 million).



David Dijkstra, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

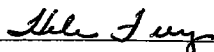
REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR --

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY



NO.

143

Feb 1

2007

APPROVED AS REQUESTED

AS REVISED

Feb 1, 2007



CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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COUNTY OF LOS ANGELES  
CHIEF ADMINISTRATIVE OFFICE  
MIDYEAR BUDGET ADJUSTMENT  
FISCAL YEAR 2006-07

**SOURCES****PUBLIC LIBRARY**

Services and Supplies  
B06-PL-41200-2000  
\$1,319,000

**NONDEPARTMENTAL SPECIAL ACCOUNT**

Operating Transfer Out  
A01-BS-13690-6100  
\$1,319,000

2,638,000

Summary Total:  
\$2,638,000

**USES****PUBLIC LIBRARY**

Operating Subsidy - Unincorporated Area Services  
B06-PL-41200-9920 *RC = 96*  
\$1,319,000

**PROJECT AND FACILITY DEVELOPMENT**

Other Charges  
A01-PF-10190-5500  
\$833,000

**PL - TOPANGA LIBRARY (3)**

Fixed Assets - Buildings and Improvements  
A01-CP-77484-6014 *LI = 65044*  
\$486,000

2,638,000

Summary Total:  
\$2,638,000

*\$143* *the Aug* *Feb 1, 2007*

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COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCES

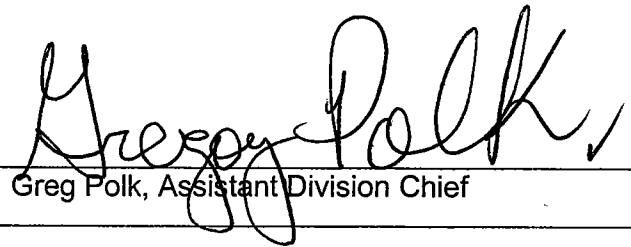
PUBLIC SOCIAL SERVICES - ASSISTANCE  
Federal Aid Public Assistance Program ✓  
A01-SS-26438-8901  
\$2,239,000

USES

PUBLIC SOCIAL SERVICES - ASSISTANCE  
Other Charges  
A01-SS-26438-5500  
\$2,239,000

JUSTIFICATION

Reflects an increase in appropriation authority of \$2.2 million that is fully offset with a corresponding increase in federal revenue for the Refugee Cash Assistance program.



Greg Polk, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

RECOMMENDATION ✓

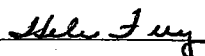
FEB 1, 2007



D. Kikbawa  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

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COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT  
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.  
No. 060

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2006-07**  
**4 - VOTES**

**SOURCES**

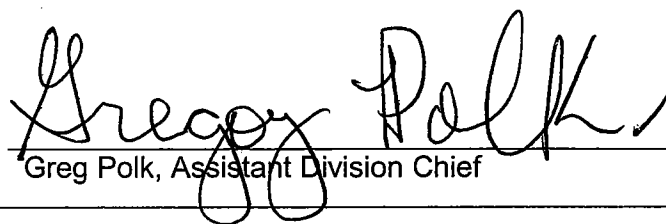
PUBLIC SOCIAL SERVICES - ASSISTANCE  
State Aid Public Assistance Program  
A01-SS-26420-8731  
\$634,000

**USES**

PUBLIC SOCIAL SERVICES - ASSISTANCE  
Other Charges  
A01-SS-26420-5500  
\$634,000

**JUSTIFICATION**

Reflects an increase in appropriation authority of \$0.6 million that is fully offset with a corresponding increase in State revenue for the Cash Assistance Program for Immigrants.

  
Greg Polk, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

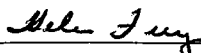
REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

✓  
RECOMMENDATION

AUDITOR-CONTROLLER

BY



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FEB 1

2007

APPROVED AS REQUESTED

AS REVISED

FEB 1, 2007

  
CHIEF ADMINISTRATIVE OFFICER

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BOARD OF SUPERVISORS

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

DEPT'S.  
No. 060

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2006-07**

**3 - VOTES**

**SOURCES**

PUBLIC SOCIAL SERVICES - ASSISTANCE  
Services and Supplies  
A01-SS-26410-2000  
\$3,383,000

**USES**

PUBLIC SOCIAL SERVICES - ASSISTANCE  
Other Charges  
A01-SS-26410-5500  
\$3,383,000

**JUSTIFICATION**

Reflects a transfer of \$3.4 million from the services and supplies appropriation to the other charges appropriation of the In-Home Supportive Services budget unit to better reflect actual operating results.

  
Greg Polk, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Helene Jung*

NO.

146

FEB 1

20 07

APPROVED AS REQUESTED ✓

AS REVISED

FEB 1, 2007

*W. Kukawa*  
CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.

No. 060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

FEBRUARY 13, 2007

## AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCES

## FINANCING ELEMENTS

Property Taxes - Current Secured

A01-AO-99999-8003

\$5,458,000

USES

## PUBLIC SOCIAL SERVICES - ASSISTANCE

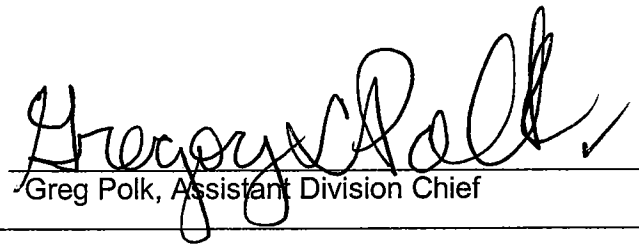
Other Charges

A01-SS-26410-5500

\$5,458,000

JUSTIFICATION

Reflects \$5.5 million in additional appropriation within the IHSS Assistance budget to enable the Personal Assistance Services Council (PASC) to negotiate an increase in IHSS provider wages effective March 1, 2007. This increase in appropriation is fully offset with property taxes.



Greg Polk, Assistant Division Chief

## CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

FEB 1, 2007



d. Kerkawig  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

Helen Jung

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT  
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.  
No. 060  
FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07  
4 - VOTES

SOURCES

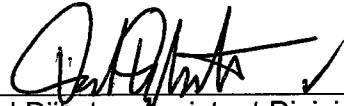
DESIGNATION FOR LACDA  
B07-3038  
\$18,500,000

USES

DESIGNATION FOR BIG TUJUNGA  
B07-3065  
\$18,500,000

JUSTIFICATION

To reclassify designations to accurately reflect and realign funding requirements for the Big Tujunga Dam Seismic Rehabilitation and Spillway Modification Project.

  
David Dijkstra, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR - ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY Meh Tung

NO. 148 Feb 1 2007

APPROVED AS REQUESTED ✓ AS REVISED

JANUARY 24 20 07

  
CHIEF ADMINISTRATIVE OFFICER

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COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No.

060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCES

DESIGNATION FOR LACDA

B07-3038

\$1,200,000

DESIGNATION FOR SUN VALLEY

B07-3063

\$3,500,000

USES

DEPARTMENT OF PUBLIC WORKS

Services and Supplies

B07-PW-47000-2000

\$4,700,000

JUSTIFICATION

Transfer appropriation from the Designation for LACDA (\$1.2 million) and the Designation for Sun Valley (\$3.5 million) to the Flood Control District services and supplies appropriation to better reflect funding requirements for the District.

  
 David Dijkstra, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

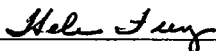
  
 RECOMMENDATION

Feb 1, 2007

  
 CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY


APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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NO.

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Feb 1

20 07

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COUNTY OF LOS ANGELES  
**REQUEST FOR APPROPRIATION ADJUSTMENT**  
DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

DEPT'S.  
No. 060

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2006-07**  
**4 - VOTES**

**SOURCES**

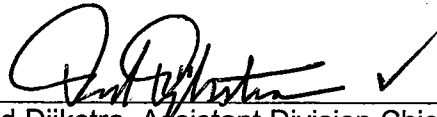
REGISTRAR-RECORDER/COUNTY CLERK  
Recording Fees  
A01-RR-11300-9341  
\$119,000

**USES**

REGISTRAR-RECORDER/COUNTY CLERK  
Other Charges  
A01-RR-11300-5500  
\$119,000

**JUSTIFICATION**

Recognize \$0.1 million in additional recording fee revenues that will be used to offset a corresponding increase in appropriation authority.

  
David Dijkstra, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

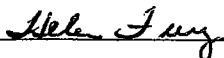
REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR --

ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER

BY



NO.

150

FEB 1

20 07

APPROVED AS REQUESTED

AS REVISED

FEB 1, 20 07

  
J. Kikawa  
CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES  
**REQUEST FOR APPROPRIATION ADJUSTMENT**  
DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

DEPT'S.  
NO. 060

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2006-07**  
**3 - VOTES**

**SOURCES**

PROVISIONAL FINANCING USES - VARIOUS  
Services and Supplies  
A01-~~13~~-13760-2000  
\$90,000 *BS*

**USES**

SHERIFF - PATROL  
Salaries and Employee Benefits  
A01-SH-15682-1000  
\$80,000

SHERIFF - PATROL  
Services and Supplies  
A01-SH-15682-2000  
\$10,000

**JUSTIFICATION**

Transfer \$90,000 from Provisional Financing Uses to the Sheriff - Patrol budget unit to supplement Operation Safe Canyon.

*Ed Corser* 11/24/07 ✓  
Ed Corser, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

FEB 1, 2007

*W. Kukkawa*  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

BY

*Helen Jung*APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2006-07**

**4 - VOTES**

**SOURCES**

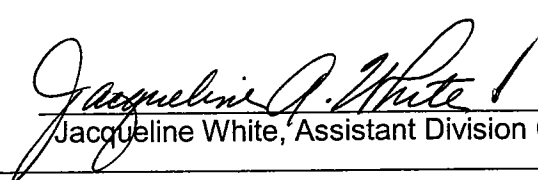
DESIGNATION FOR SECURITY ENHANCEMENT  
A01-3079  
\$1,655,000

**USES**

SHERIFF - CUSTODY  
Services and Supplies  
A01-SH-15687-2000  
\$1,655,000

**JUSTIFICATION**

Reflects an increase of \$1.7 million in appropriation authority needed to implement security improvements at Twin Towers, which consists of installing handcuffing ports in approximately 409 cells and module entrance doors. This increase is fully offset with funding set aside in the Designation for Security Enhancement.

  
Jacqueline White, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

RECOMMENDATION

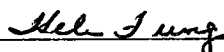
APPROVED AS REQUESTED

AS REVISED

FEB. 1, 2007

  
J. Kukawa  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY



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BOARD OF SUPERVISORS

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COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
NO.

060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

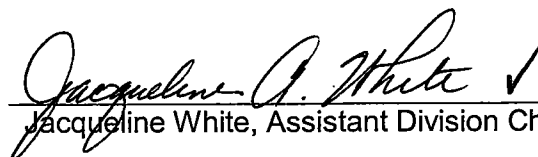
AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2006-07****3 - VOTES****SOURCES**PROVISIONAL FINANCING USE - VARIOUS  
Services and Supplies  
A01-BS-13760-2000  
\$3,000,000**USES**SHERIFF - GENERAL SUPPORT  
Fixed Assets - Equipment  
A01-SH-15687-6030  
\$3,000,000**JUSTIFICATION**

Transfer \$3.0 million from Provisional Financing Uses to the Sheriff's fixed assets appropriation for the purchase of specialized equipment to be used at the new crime laboratory.

  
Jacqueline White, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

✓ RECOMMENDATION

APPROVED AS REQUESTED ✓

AS REVISED

Feb 1, 2007

J. Kikkawa  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

Mike Long

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2006-07**

**3 - VOTES**

**SOURCES**

See Attached

Summary Total: \$3,364,000

**USES**

See Attached

Summary Total: \$3,364,000

**JUSTIFICATION**

Reflects a realignment in Proposition 172 revenue within the Sheriff's various budget units to ensure compliance with the Public Safety Maintenance of Effort requirements.

*Jacqueline White*  
Jacqueline White, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

FEB 1, 2007

*W. Kukrawy*  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

*Heidi Jung*

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

NO.

154

FEB 1

20 07

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES  
CHIEF ADMINISTRATIVE OFFICE  
MIDYEAR BUDGET ADJUSTMENT  
FISCAL YEAR 2006-07

**SOURCES****SHERIFF - COURT SERVICES**

State Aid - Public Safety Services ✓

A01-SH-15686-8890

\$3,364,000

LI = 15681

RC = 88

Summary Total:

\$3,364,000

**USES****SHERIFF - PATROL**

State Aid - Public Safety Services

A01-SH-15682-8890

\$1,113,000

**SHERIFF - DETECTIVE**

State Aid - Public Safety Services

A01-SH-15683-8890

\$223,000

**SHERIFF - ADMINISTRATION**

State Aid - Public Safety Services

A01-SH-15684-8890

\$121,000

**SHERIFF - CUSTODY**

State Aid - Public Safety Services

A01-SH-15685-8890

\$1,505,000

**SHERIFF - GENERAL SUPPORT**

State Aid - Public Safety Services

A01-SH-15687-8890

\$402,000

Summary Total:

\$3,364,000

#154 Steve Jung FGB1, 2007

PINK

76R 352M 11/83

BOARD OF  
SUPERVISORS  
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
NO. 060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCES

USES

See Attached

See Attached

Summary Total \$23,252,000

Summary Total \$23,252,000

JUSTIFICATION

Approval of the attached appropriation adjustment will realign and adjust the 2006-07 appropriation for various capital projects. These adjustments are necessary to reflect new funding, transfers of funding to supplement existing projects, and transfer of funds and establishment of a funding mechanism to account for maintenance activities and trailhead development for the Mission Canyon Landfill.

DAVID JAN TAKATA, Division Chief, CAO

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER BY

NO. 155

FEB 5

2007

APPROVED AS REQUESTED

AS REVISED

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

BY

DEPUTY COUNTY CLERK

# 2006-07 Mid-Year Budget Adjustment

✓ Saybrook Local Park (1)  
Rfurb-Site Improvements  
Fixed Assets - Building & Improvements  
A01-CP-6014-65043-86605  
\$201,000 Decrease Appropriation

✓ Saybrook Local Park (1)  
Rfurb-Site Improvements  
State Prop 12/CP  
A01-CP-88-882A-65043-86605  
\$190,000 Decrease Revenue

✓ Dalton County Park (1)  
Play Area Replacement  
State Prop 12/CP  
A01-CP-88-882A-65043-69282  
\$100,000 Increase Revenue

✓ Dalton County Park (1)  
Play Area Replacement  
Fixed Assets - Building and Improvements  
A01-CP-6014-65043-69282  
\$100,000 Increase Appropriation

✓ Amelia Mayberry Park (1)  
Splash Pads  
State Prop 12/CP  
A01-CP-88-882A-65043-69513  
\$1,000 Increase Revenue

✓ Amelia Mayberry Park (1)  
Splash Pads  
Fixed Assets - Building and Improvements  
A01-CP-6014-65043-69513  
\$1,000 Increase Appropriation

✓ Whittier Narrows Recreation Area (1)  
Legg Lake Pier  
State Prop 12/CP  
A01-CP-88-882A-65043-69511  
\$89,000 Increase Revenue

✓ Whittier Narrows Recreation Area (1)  
Legg Lake Pier  
Fixed Assets - Building and Improvements  
A01-CP-6014-65043-69511  
\$89,000 Increase Appropriation

✓ City Terrace Park (1)  
Rfurb-Pool Rfurb  
Fixed Assets - Building and Improvements  
A01-CP-6014-65043-86742  
\$11,000 Increase Appropriation

✓ Amelia Mayberry Park (1)  
Splash Pads  
Fixed Assets - Building and Improvements  
A01-CP-6014-65043-69513  
\$35,000 Decrease Appropriation

✓ Amelia Mayberry Park (1)  
Splash Pads  
Operating Transfer In/CP  
A01-CP-96-9919-65043-69513  
\$35,000 Decrease Revenue

✓ Dalton County Park (1)  
Play Area Replacement  
State Prop 40/CP  
A01-CP-88-882B-65043-69282  
\$110,000 Increase Revenue

✓ Dalton County Park (1)  
Play Area Replacement  
Fixed Assets - Building and Improvements  
A01-CP-6014-65043-69282  
\$110,000 Increase Appropriation

✓ Saybrook Local Park (1)  
General Improvements  
Fixed Assets - Building and Improvements  
A01-CP-6014-65043-68813  
\$13,000 Decrease Appropriation

✓ Amelia Mayberry Park (1)  
Play Area  
Fixed Assets - Building and Improvements  
A01-CP-6014-65043-69283  
\$7,000 Increase Appropriation

✓ Ringrove County Park (1)  
Splash Pad  
Fixed Assets - Building and Improvements  
A01-CP-6014-65043-69495  
\$3,000 Increase Appropriation

✓ Sunshine Local Park (1)  
Splash-Pad  
Fixed Assets - Building and Improvements  
A01-CP-6014-65043-69498  
\$3,000 Increase Appropriation

BA# 155 Mel Luv FEB 5, 2007

✓ Bassett Park (1)  
Rfurb-Splash Pad and Synthetic Soccer Field  
Fixed Assets - Building and Improvements  
A01-CP-6014-65043-69491  
\$2,200,000 Decrease Appropriation

✓ Bassett Park (1)  
Rfurb-Splash Pad and Synthetic Soccer Field  
Operating Transfer In/CP  
A01-CP-96-9919-65043-69491  
\$2,200,000 Decrease Revenue

✓ Bassett Park (1)  
Rfurb-General Improvements Phase II  
Operating Transfer In/CP  
A01-CP-96-9919-65043-86489  
\$2,200,000 Increase Revenue

✓ Bassett Park (1)  
Rfurb-General Improvements Phase II  
Fixed Assets - Building and Improvements  
A01-CP-6014-65043-86489  
\$2,200,000 Increase Appropriation

✓ Sorensen Park (1)  
Basketball Court Lighting  
Fixed Assets - Building and Improvements  
A01-CP-6014-65043-69476  
\$2,000 Decrease Appropriation

✓ City Terrace Park (1)  
Rfurb-Pool Rfurb  
Fixed Assets - Building and Improvements  
A01-CP-6014-65043-86742  
\$2,000 Increase Appropriation

✓ Various 2nd District Projects (2)  
Aquatic Center  
Fixed Assets - Building and Improvements  
A01-CP-6014-65099-69510  
\$4,491,000 Decrease Appropriation

✓ Alondra Regional Park (2)  
Rfurb-Swimming Pool  
Fixed Assets - Building and Improvements  
A01-CP-6014-65043-86749  
\$4,491,000 Increase Appropriation

✓ Ladera Park (2)  
Sport Field Lighting  
State Prop 40/CP  
A01-CP-88-882B-65043-69536  
\$72,000 Increase Revenue

✓ Bodger Local Park (2)  
Play Area Replacement  
Fixed Assets - Building and Improvements  
A01-CP-6014-65043-69336  
\$72,000 Increase Appropriation

✓ Ladera Park (2)  
Sport Field Lighting  
Regional Park and Open Space District  
A01-CP-91-R400-65043-69536  
\$10,000 Increase Revenue

✓ Various 2nd District Projects (2)  
Rfurb-Variou 2nd District Roofs  
A01-CP-91-R400-65043-86756  
\$10,000 Decrease Revenue

✓ Various 3rd District Projects (3)  
3rd District Improvements  
Fixed Assets - Building and Improvements  
A01-CP-6014-65099-77045  
\$52,000 Decrease Appropriation

✓ John Anson Ford Amphitheater (3)  
Parking Improvements  
Fixed Assets - Building and Improvements  
A01-CP-6014-65043-77383  
\$52,000 Increase Appropriation

✓ El Cariso Community Regional Park (3)  
Play Area Replacement  
State Prop 12/CP  
A01-CP-88-882A-65043-69526  
\$447,000 Increase Revenue

✓ El Cariso Community Regional Park (3)  
Play Area Replacement  
State Prop 40/CP  
A01-CP-88-882B-65043-69526  
\$447,000 Decrease Revenue

✓ El Cariso Community Regional Park (3)  
Rfurb-Swimming Pool  
Fixed Assets - Building & Improvements  
A01-CP-6014-65043-86825  
\$501,000 Decrease Appropriation

✓ El Cariso Community Regional Park (3)  
Rfurb-Swimming Pool  
State-Prop 12/CP  
A01-CP-88-882A-65043-86825  
\$501,000 Decrease Revenue

✓ El Cariso Community Regional Park (3)  
Gymnasium and Community Building  
State-Prop 12/CP  
A01-CP-88-882A-65043-69524  
\$105,000 Increase Revenue

✓ El Cariso Community Regional Park (3)  
Gymnasium and Community Building  
Fixed Assets - Building & Improvements  
A01-CP-6014-65043-69524  
\$322,000 Increase Appropriation

✓ El Cariso Community Regional Park (3)  
Gymnasium and Community Building  
State-Prop 40/CP  
A01-CP-88-882B-65043-69524  
\$217,000 Increase Revenue

✓ Extraordinary Maintenance Fund  
Services and Supplies  
A01-BS-12810-2000  
\$146,000 Decrease Appropriation

✓ Parks and Recreation Headquarters  
Rfurb-Modular Furniture  
Fixed Assets - Building & Improvements  
A01-CP-6014-65043-86799  
\$265,000 Decrease Appropriation

✓ Various 1st District Projects (1)  
1st District Improvements  
Fixed Assets - Building and Improvements  
A01-CP-6014-65099-77043  
\$20,000 Decrease Appropriation

✓ La Crescenta Library (5)  
Library Expansion  
Other Miscellaneous/CP  
A01-CP-94-9923-65044-77450  
\$82,000 Increase Revenue

✓ Lawndale Library (2)  
Library  
Other Miscellaneous/CP  
A01-CP-94-9923-65044-77481  
\$500,000 Increase Revenue

✓ Victoria Golf Course (2)  
Victoria Golf Course Improvements  
Operating Transfer In/CP  
A01-CP-96-9919-65099-86826  
\$452,000 Increase Revenue

✓ Parks and Recreation Department  
Salaries & Employee Benefits  
A01-PK-27640-1000  
\$410,000 Decrease Appropriation

✓ Designation for Capital Projects/Extraordinary Maintenance  
A01-3077  
\$3,300,000 Decrease Equity

✓ Hudson Health Center  
Rfurb-Seismic Retrofit  
Federal Other/CP  
A01-CP-90-8938-65036-86514  
\$15,000 Increase Revenue

Cerritos Regional Park(4)  
Rfurb-Park Development  
Fixed Assets - Building and Improvements  
A01-CP-6014-65043-86454  
\$146,000 Increase Appropriation

✓ Parks East Agency Headquarters  
Rfurb-Installation /Refurbishment  
Fixed Assets - Building & Improvements  
A01-CP-6014-65099-86945  
\$265,000 Increase Appropriation

✓ Board of Supervisors  
Services and Supplies  
A01-BS-10010-2000  
\$20,000 Increase Appropriation

✓ La Crescenta Library (5)  
Library Expansion  
Fixed Assets - Building and Improvements  
A01-CP-6014-65044-77450  
\$82,000 Increase Appropriation

✓ Lawndale Library (2)  
Library  
Fixed Assets - Building and Improvements  
A01-CP-6014-65044-77481  
\$500,000 Increase Appropriation

✓ Victoria Golf Course (2)  
Victoria Golf Course Improvements  
Fixed Assets - Building and Improvements  
A01-CP-6014-65099-86826  
\$452,000 Increase Appropriation

✓ Friendship Community Regional Park (4)  
Friendship Mitigation  
Fixed Assets - Building and Improvements  
A01-CP-6014-65043-86632  
\$410,000 Increase Appropriation

✓ Olive View Medical Center (5)  
Olive View Urgent Care Center  
Fixed Assets - Building and Improvements  
A01-CP-6014-65039-69545  
\$3,300,000 Increase Appropriation

✓ Hudson Health Center  
Rfurb-Seismic Retrofit  
Fixed Assets - Building & Improvements  
A01-CP-6014-65036-86514  
\$15,000 Increase Appropriation

Mission Canyon Landfill  
Landfill Closure and Maintenance  
Sanitation Services  
B34-AO-92-40034-9387  
\$6,826,000 Increase Revenue

Mission Canyon Landfill  
Landfill Closure and Maintenance  
Services and Supplies  
B34-AO-40034-2000  
\$6,826,000 Increase Appropriation

Mission Canyon Landfill  
Landfill Closure and Maintenance  
Interest from Treasury Pool Deposits  
B34-AO-86-40034-8605  
\$350,000 Increase Revenue

Mission Canyon Landfill  
Landfill Closure and Maintenance  
Services and Supplies  
B34-AO-40034-2000  
\$350,000 Increase Appropriation

Mission Canyon Trail  
Trail Development and Improvements  
Other Miscellaneous/CP  
A01-CP-94-9923-65043-77389  
\$40,000 Increase Revenue

Mission Canyon Trail  
Trail Development and Improvements  
Fixed Assets - Building and Improvements  
A01-CP-6014-65043-77389  
\$40,000 Increase Appropriation

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COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES

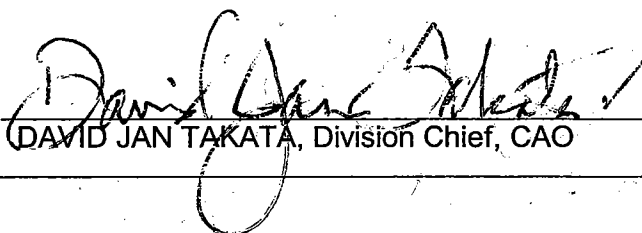
Summary Total \$4,950,000

USES

Summary Total \$4,950,000

JUSTIFICATION

Approval of the attached appropriation will transfer First District Capital Project funds to Project and Facility Development Budget to allocate to Community Development Commission for planning and development activities supporting various improvement projects.

  
 DAVID JAN TAKATA, Division Chief, CAO

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

NO.

160

FEB 6

2007

BY

DEPUTY COUNTY CLERK

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## 2006-07 Mid-Year Budget Adjustment

Amelia Mayberry Park (1)  
Mayberry Park Senior Center/Community Room  
Fixed Assets - Building and Improvements  
A01-CP-6014-65043-77490  
\$1,000,000 Decrease Appropriation

Various 1st District Projects  
1st District Improvements  
Fixed Assets - Building and Improvements  
A01-CP-6014-65099-77043  
\$3,950,000 Decrease Appropriation

4,950,000

Project and Facility Development  
Other Charges  
A01-PF10190-5500  
\$4,950,000 Increase Appropriation

4,950,000

BA#160 Jkl Juy 2-6-07